

Tape Record Layout

CPSS : 08.90.017.05

Date Created: 5/20/1998

ARM No: 0

Date Modified: 1/16/2003

ARM Supplement: 0

File Name: Vendor/Misc. Agency ACH Payment File

File Id: Vendor/Misc. & Preauthorized Debit Data Record (CCD+)

Output From: Agency or Electronic Certification System

Input To: TOP Pre-Validation, RFC ACH Payment Application

<u>Record Information</u>	<u>File Information</u>	<u>Tape Information</u>	<u>Blocking Information</u>
Max Size: 160	Retention: 0 days	Track: 9	Density: 6250
Record Type: Fixed		Parity: Odd	Factor: 10
			Max Length: 1600

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	9	1 - 9	A	Payee or Vendor Identification Number (TIN)		1
2	1	10	A	Record Code	Always "A"	
3	10	11 - 20	N	Amount	unsigned field	2
4	1	21	A	Line Code		3
5	8	22 - 29	N	Agency Location Code		
6	22	30 - 51	A	Name of Account Holder		
7	1	52	A	Blank		
8	1	53	A	Account Code	"C" = Checking, "S" = Savings	
9	8	54 - 61	N	Routing Transit Number		4
10	1	62	N	RTN Check Digit		4
11	17	63 - 79	A	Depositor Account Number	Left Justified, A-Z, 0-9, "-"	
12	80	80 - 159	A	Addenda Payment ID Information		5
13	1	160	A	TOP Eligibility	Blank or "Y" = Yes, "N" = No	6

Footnotes:

- 1 Vendor Identification Number, Social Security Number, or Taxpayer ID Number (TIN). Right Justified. Sort records by Payee ID, within RTN. (See footnote 4)
- 2 The Amount field for all payment records on "PRENOT" files must contain zeros. All other payment types (other than PRENOT) must contain an amount greater than zero.
- 3 Line Codes: V = Vendor, M = Miscellaneous, P = Preauthorized Debits (Kansas City Financial Center only).
(See Control Header Record for valid line code combination with File ID & Agency ID)
- 4 Sort payments in ascending sequence by (9 position) Routing Number/Check Digit (also known as RTN).
- 5 Addenda records are used to supply additional information about payment records. This information is passed through to the receiving Financial Institutions. Addenda records will not be included with any returned payment records. Only ANSI standard formats will be permitted. Addenda record information may only be used for the purpose of transmitting payment related info. Any other use is prohibited. This is an optional field and must be blank if not used.
For Vendor Payment, No Interest, No Discount Addenda Example see CPSS 08.90.017.19
For Vendor Payment with Interest Penalty Addenda Example see CPSS 08.90.017.20
For Vendor Payment with Discount Addenda Example see CPSS 08.90.017.21
- 6 Agency determines if payment is subject to offset; use "Y" or blank to indicate yes, & "N" for no.